

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Charlotte	1628							
BEER TAX								
CITY OF CHARLOTTE		802	BEER TAX				10/20/2003	\$308.25
CITY OF CHARLOTTE		802	BEER TAX				4/20/2004	\$263.93
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$572.18
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF CHARLOTTE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$219.29
CITY OF CHARLOTTE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$217.37
CITY OF CHARLOTTE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$217.37
CITY OF CHARLOTTE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$217.54
CITY OF CHARLOTTE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$217.54
CITY OF CHARLOTTE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$217.54
CITY OF CHARLOTTE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$217.54
CITY OF CHARLOTTE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$217.54
CITY OF CHARLOTTE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$217.54
CITY OF CHARLOTTE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$217.63
CITY OF CHARLOTTE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$217.63
CITY OF CHARLOTTE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$217.63

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,612.16
EXCISE TAX								
CITY OF CHARLOTTE		802	EXCISE TAX				3/20/2004	\$212.21
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$212.21
GASOLINE AND MOTOR FUEL TAX								
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$605.93
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,901.46
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$326.47
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$308.86
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,940.01
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$573.25
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$573.03
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,963.31
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$308.75
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$575.56
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,855.52
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$310.10
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$306.66
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$569.17
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,928.94
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$517.75
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$278.96
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,873.75

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$311.02
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,977.34
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$577.25
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,851.71
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$295.68
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$548.78
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,668.63
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$503.40
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$271.23
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$251.38
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,679.54
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$466.56
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,824.54
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$302.10
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$560.69
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,905.06
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$301.07
CITY OF CHARLOTTE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$558.79
Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)								
Total For GASOLINE AND MOTOR FUEL TAX								\$32,572.25
INCOME TAX								
CITY OF CHARLOTTE		802	INCOME TAX				7/31/2003	\$5,938.14
Summary for 'SUB CODE' = INCOME TAX (1 detail record)								
Total For INCOME TAX								\$5,938.14

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SALES TAX								
CITY OF CHARLOTTE		802	SALES TAX				7/20/2003	\$5,979.30
CITY OF CHARLOTTE		802	SALES TAX				8/20/2003	\$6,099.62
CITY OF CHARLOTTE		802	SALES TAX				9/20/2003	\$5,498.74
CITY OF CHARLOTTE		802	SALES TAX				10/20/2003	\$5,638.58
CITY OF CHARLOTTE		802	SALES TAX				11/20/2003	\$5,588.48
CITY OF CHARLOTTE		802	SALES TAX				12/20/2003	\$5,527.83
CITY OF CHARLOTTE		802	SALES TAX				1/20/2004	\$5,372.60
CITY OF CHARLOTTE		802	SALES TAX				2/20/2004	\$6,849.36
CITY OF CHARLOTTE		802	SALES TAX				3/20/2004	\$4,965.04
CITY OF CHARLOTTE		802	SALES TAX				4/20/2004	\$5,075.98
CITY OF CHARLOTTE		802	SALES TAX				5/20/2004	\$5,780.23
CITY OF CHARLOTTE		802	SALES TAX				6/20/2004	\$5,682.20
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$68,057.96
TELECOMMUNICATIONS SALES TAX								
CITY OF CHARLOTTE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$18.53
CITY OF CHARLOTTE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$17.92
CITY OF CHARLOTTE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$20.79
CITY OF CHARLOTTE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$19.64
CITY OF CHARLOTTE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$18.30
CITY OF CHARLOTTE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$16.64
CITY OF CHARLOTTE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$16.16
CITY OF CHARLOTTE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$5.35
CITY OF CHARLOTTE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$29.35

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CITY OF CHARLOTTE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$9.91
CITY OF CHARLOTTE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$13.73
CITY OF CHARLOTTE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$13.24
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$199.56
TVA - IN LIEU OF TAX								
CITY OF CHARLOTTE		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,903.61
CITY OF CHARLOTTE		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,903.61
CITY OF CHARLOTTE		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,903.61
CITY OF CHARLOTTE		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,903.59
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$7,614.42
Total For All Revenue Sources								\$117,778.88